

REGISTERED NUMBER: 05607607 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 October 2018
for
A Maid 4 U Ltd

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for the Year Ended 31 October 2018**

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A Maid 4 U Ltd
Company Information
for the Year Ended 31 October 2018

DIRECTOR: Mrs C A McKeown

SECRETARY: K J McKeown

REGISTERED OFFICE: Blacksmith Barn
2 Black Barn Close
Lower Somersham
Ipswich
Suffolk

REGISTERED NUMBER: 05607607 (England and Wales)

ACCOUNTANTS: CMG Associates
Chartered Accountants
5th Floor, Chalfont Square
Old Foundry Road
Ipswich
Suffolk
IP4 2AJ

Report of the Director
for the Year Ended 31 October 2018

The director presents her report with the financial statements of the company for the year ended 31 October 2018.

DIRECTOR

Mrs C A McKeown held office during the whole of the period from 1 November 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs C A McKeown - Director

29 July 2019

Income Statement
for the Year Ended 31 October 2018

	Notes	2018 £	2017 £
TURNOVER		67,702	75,753
Cost of sales		<u>640</u>	<u>742</u>
GROSS PROFIT		67,062	75,011
Administrative expenses		<u>62,836</u>	<u>61,360</u>
OPERATING PROFIT	4	4,226	13,651
Interest payable and similar expenses		<u>679</u>	<u>793</u>
PROFIT BEFORE TAXATION		3,547	12,858
Tax on profit		<u>1,115</u>	<u>3,164</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,432</u></u>	<u><u>9,694</u></u>

The notes form part of these financial statements

Balance Sheet
31 October 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	5		-		1,250
Tangible assets	6		10,137		6,528
Investments	7		605		-
			<u>10,742</u>		<u>7,778</u>
CURRENT ASSETS					
Debtors	8	2,169		11,958	
Cash at bank and in hand		<u>1,354</u>		<u>444</u>	
		3,523		12,402	
CREDITORS					
Amounts falling due within one year	9	<u>7,748</u>		<u>15,501</u>	
NET CURRENT LIABILITIES			<u>(4,225)</u>		<u>(3,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,517		4,679
CREDITORS					
Amounts falling due after more than one year	10		(6,172)		(2,166)
PENSION ASSET			228		228
NET ASSETS			<u>573</u>		<u>2,741</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>571</u>		<u>2,739</u>
			<u>573</u>		<u>2,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A Maid 4 U Ltd (Registered number: 05607607)

Balance Sheet - continued
31 October 2018

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2019 and were signed by:

Mrs C A McKeown - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

A Maid 4 U Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 12) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

4. OPERATING PROFIT

The operating profit is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	3,491	2,113
Goodwill amortisation	<u>1,250</u>	<u>1,250</u>

5. INTANGIBLE FIXED ASSETS

COST

At 1 November 2017
and 31 October 2018

Goodwill
£

12,500

AMORTISATION

At 1 November 2017

11,250

Charge for year

1,250

At 31 October 2018

12,500

NET BOOK VALUE

At 31 October 2018

-

At 31 October 2017

1,250

6. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 November 2017

18,256

Additions

7,100

At 31 October 2018

25,356

DEPRECIATION

At 1 November 2017

11,728

Charge for year

3,491

At 31 October 2018

15,219

NET BOOK VALUE

At 31 October 2018

10,137

At 31 October 2017

6,528

7. FIXED ASSET INVESTMENTS

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

		Other loans £
New in year		605
At 31 October 2018		<u>605</u>
8.	DEBTORS	
		2018 £
		2017 £
	Amounts falling due within one year:	
	Trade debtors	(9,443) 54
	Other debtors	<u>2,195</u> <u>2,195</u>
		<u>(7,248)</u> <u>2,249</u>
	Amounts falling due after more than one year:	
	Other debtors	<u>9,417</u> <u>9,709</u>
	Aggregate amounts	<u>2,169</u> <u>11,958</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
		2018 £
		2017 £
	Bank loans and overdrafts	629 4,800
	Hire purchase contracts and finance leases	3,353 5,023
	Trade creditors	(907) (102)
	Taxation and social security	2,274 4,260
	Other creditors	<u>2,399</u> <u>1,520</u>
		<u>7,748</u> <u>15,501</u>
10.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
		2018 £
		2017 £
	Hire purchase contracts and finance leases	<u>6,172</u> <u>2,166</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.